

RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS *
October 31, 2007

	October 2007	October 2006	Four Months Ended October 07	Four Months Ended October 06	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2007
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 771,530,043	\$ 740,678,864	\$ 3,402,070,222	\$ 3,227,318,185	5.4	\$ 11,169,248,888
Licenses, Fees and Permits	56,917,910	51,750,469	220,195,794	222,203,643	(0.9)	661,637,153
Sales, Services, Leases and Rentals	63,628,960	65,991,092	240,996,200	237,744,459	1.4	736,477,765
Bond Sale Proceeds	---	---	540,833,166	829,972,272	---	829,993,881
Contributions and Intergovernmental	661,225,220	630,446,303	2,662,036,024	2,235,249,902	19.1	7,306,820,721
Interest, Penalties and Unclaimed Properties	40,681,906	44,726,289	99,246,549	128,357,051	(22.7)	287,600,158
Refunds	36,817,963	33,888,317	103,763,002	94,373,965	9.9	243,121,140
Interagency Billings/Inventory	12,355,282	14,982,112	46,735,915	45,365,501	3.0	180,547,921
Miscellaneous Receipts	<u>28,318,981</u>	<u>20,366,754</u>	<u>121,663,984</u>	<u>119,084,982</u>	2.2	<u>526,533,465</u>
Total Receipts	1,671,476,265	1,602,830,200	7,437,540,856	7,139,669,960	4.2	21,941,981,092
Transfers In	<u>633,439,174</u>	<u>538,627,613</u>	<u>2,452,339,367</u>	<u>2,261,617,678</u>		<u>7,036,852,872</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,304,915,439</u>	<u>2,141,457,813</u>	<u>9,889,880,223</u>	<u>9,401,287,638</u>		<u>\$ 28,978,833,964</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	249,375,152	241,471,703	998,202,198	965,010,040	3.4	
Expense and Equipment	135,972,264	135,120,450	517,890,218	493,751,263	4.9	
Capital Improvements	135,328,178	159,288,999	533,516,241	646,841,022	(17.5)	
Program Specific	1,266,023,364	1,142,935,440	4,803,616,592	4,508,929,632	6.5	
Refunds	57,500,090	48,559,039	197,352,951	157,947,659	24.9	
Court Ordered Desegregation Payments	---	---	11,000,000	12,000,000	(8.3)	
Total Expenditures	1,844,199,048	1,727,375,631	7,061,578,200	6,784,479,616	4.1	
Transfers Out	<u>633,439,174</u>	<u>538,627,613</u>	<u>2,452,339,367</u>	<u>2,261,617,678</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,477,638,222</u>	<u>2,266,003,244</u>	<u>9,513,917,567</u>	<u>9,046,097,294</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (172,722,783)</u>	<u>\$ (124,545,431)</u>	<u>\$ 375,962,656</u>	<u>\$ 355,190,344</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.